

EXHIBIT C

Mark E. Dottore, Receiver
 United States District Court
 Northern District of Ohio
 Eastern Division
 DCEH Cash Flow
 Actual cash flow
 Case No. 1:19cv145

10/24//2024

<i>beginning</i>									
Month ending	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024
Cash									
Restricted - State Grants									
Restricted - Perkins	1,193,854	1,193,881	1,193,909	1,193,936	1,193,964	1,193,991	1,194,019	1,194,046	1,194,074
Restricted - Student Reimb.	-	-	-	-	-	-	-	-	-
Restricted - Employee Medical	177,597	177,601	177,606	177,610	177,614	177,618	177,622	177,626	177,630
Restricted Court Restricted									
Unrestricted - savings	471,762	471,774	471,784	471,794	471,806	471,809	158,960	158,963	158,967
Unrestricted(MM) - beginning	\$ 921,432	\$ 922,989	\$ 924,209	\$ 925,514	\$ 928,079	\$ 928,990	\$ 930,276	\$ 47,445	\$ 48,524
Receipts									
South University									
The Art Institutes									
Title IV - Las Vegas									
Workmens' Comp deposit									
Miscellaneous deposits	-	-	-	1,008	-	-	202	-	-
Transcripts	-	-	-	-	-	-	-	-	-
Student payments	1,632	1,295	1,380	1,632	986	1,361	1,500	1,154	1,061
Equipment sale proceeds									
Sale of Sarasota license	-	-	-	-	-	-	-	-	-
Refunds/Interest									
Las Vegas Buyer Funding									
Law School Funding									
Studio receipts									
Proceeds from loan									
Transfers							312,853	-	-
Legal fee retainers returned									
Restricted Funds cleared	-	-	-	-	-	-	-	-	-
Total Receipts	\$ 1,632	\$ 1,295	\$ 1,380	\$ 2,640	\$ 986	\$ 1,361	\$ 314,555	\$ 1,154	\$ 1,061
Disbursements									
Payroll									
Unpaid 3/15/2019 payroll									
Facilities									
Landlord payments Feb - April									

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Infrastructure									
Telecom									
IT Vendor AP									
Insurance									
Payroll - Receiver									
Payroll - Las Vegas									
health Insurance									
Rent/Facilities - Las Vegas									
Payroll - Law School									
South rent									
Employee expense reimb.									
Rent - Law School									
Diplomas/Transcripts									
Employee Medical reimb.									
Student Stipends - Las Vegas									
Restricted Funds - Student HLC									
Legal	75	75	75	75	75	75	75	75	75
Bank charges									
Postage/delivery									
Transfers									
Accreditation							1,197,311		
Professional Fees									
Return of Restrictred funds									
Wind down expenses									
Total Disbursements	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 1,197,386	\$ 75	\$ 75
Net Cash Flow	\$ 1,557	\$ 1,220	\$ 1,305	\$ 2,565	\$ 911	\$ 1,286	\$ (882,831)	\$ 1,079	\$ 986
Ending Balance - unrestricted	\$ 927,989	\$ 924,209	\$ 925,514	\$ 928,079	\$ 928,990	\$ 930,276	\$ 47,445	\$ 48,524	\$ 48,510

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<i>beginning</i>	<i>Month ending</i>	<i>YTD 2024</i>
<i>TOTALS</i>		
Cash		
Restricted - State Grants		1,194,074
Restricted - Perkins		-
Restricted - Student Reimb.		177,630
Restricted - Employee Medical		-
Restricted Court Restricted		158,967
Unrestricted - savings		921,432
Unrestricted(MM) - beginning	\$	\$
Receipts	\$	\$
South University		-
The Art Institutes		-
Title IV - Las Vegas		-
Workmens' Comp deposit		-
Miscellaneous deposits		1,210
Transcripts		-
Student payments		12,001
Equipment sale proceeds		-
Sale of Sarasota license		-
Refunds/Interest		-
Las Vegas Buyer Funding		-
Law School Funding		-
Studio receipts		-
Proceeds from loan		-
Transfers		312,853
Legal fee retainers returned		-
Restricted Funds cleared		-
Total Receipts		326,064
Disbursements		
Payroll		-
Unpaid 3/15/2019 payroll		-
Facilities		-
Landlord payments Feb - April		-

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<i>beginning</i>	YTD 2024	
Month ending		TOTALS
Infrastructure		
Telecom		
IT Vendor AP		
Insurance		
Payroll - Receiver		
Payroll - Las Vegas		
health Insurance		
Rent/Facilities - Las Vegas		
Payroll - Law School		
South rent		
Employee expense reimb.		
Rent - Law School		
Diplomas/Transcripts		
Employee Medical reimb.		
Student Stipends - Las Vegas		
Restricted Funds - Student HLC		
Legal		
Bank charges	675	
Postage/delivery		
Transfers		
Accreditation		
Professional Fees	1,197,311	
Return of Restrictred funds		
Wind down expenses		
Total Disbursements		1,197,986
Net Cash Flow	\$	(871,922)
Ending Balance - unrestricted	\$	49,510